

**DR-2 Disclosure Summary Page****DR-2**

<b>Winnebago County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/29/2010 9:37:00 AM	
<b>Committee Code:</b>	9192	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/19/2011 1:11:37 AM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Nagy	<b>First Name:</b>	Paul	<b>MI:</b>	J
<b>Address:</b>	104 Sunland Ct.				
<b>City:</b>	Forest City	<b>State:</b>	IA	<b>Zip Code:</b>	50436
<b>Phone:</b>	641-585-3443				
<b>E-Mail:</b>	jnagy@wctatel.net				

**Chairperson**

<b>Last Name:</b>	Hammer	<b>First Name:</b>	Paulette	<b>MI:</b>	
<b>Address:</b>	336 North 6th Street				
<b>City:</b>	Forest City	<b>State:</b>	IA	<b>Zip Code:</b>	50436
<b>Phone:</b>	641-585-1710				
<b>E-Mail:</b>	rhammerpl@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$305.74</b>
<b>Schedule A: Cash Contributions Total</b>	\$300.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$605.74</b>
<b>Schedule B: Expenditure Total</b>	\$197.16
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$408.58</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Winnebago County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	10/29/2010 9:37:00 AM
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/19/2011 1:11:37 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/28/2010	Check #	Jensen, Paul & Debra 306 S Clark ST Forest City, IA 50436	None	\$50.00	
7/28/2010	Check #	Ralls, John and Lisa M 506 4th St NW Buffalo Center, IA 50424	N/A	\$50.00	
8/1/2010	Check #	Newcom, Joy & Mark 436 S 7th St Forest City, IA 50436	None	\$50.00	
8/2/2010	Check #	Nagy, Jane B 104 Sunland Ct Forest City, IA 50436	None	\$25.00	
8/2/2010	Check #	Nagy, Jason 104 Sunland Ct Forest City, IA 50436	None	\$25.00	
8/4/2010	Check #	Rogness, Miriam & Martin 215 Anderson Dr Forest City, IA 50436	None	\$25.00	
8/5/2010	Check #	Kozitza, Diane 120th Ave Thompson, IA 50478	None	\$25.00	
8/7/2010	Check #	Sente, Lynne 2805 Vail Ave Garner, IA 50438	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$300.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$300.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Winnebago County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/19/2011 1:11:37 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2010	9082 Check # N/A	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Fund-Raiser (Holding)	\$197.16
winnebago county portion of fundraiser expenses				

<b>Total Amount</b>	<b>\$197.16</b>
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